

State of Indiana
Combining Balance Sheet
Trust and Agency Funds
June 30, 1999

(amounts expressed in thousands)

	Expendable trust funds	Nonexpendable trust funds	Pension trust funds	Agency funds	Total
Assets:					
unrestricted	\$ 1,938,973	\$ 119,561	\$ 14,842,981	\$ 346,316	\$ 17,247,831
Securities lending collateral	15,601	58,781	1,365,581	8,141	1,448,104
Receivables:					
Accounts	-	-	-	36	36
Taxes	15,270	-	-	-	15,270
Grants	320	-	-	-	320
Contributions	-	-	121,790	-	121,790
Interest	-	2,271	106,047	-	108,318
Member loans	-	-	8,430	-	8,430
Interfund	-	-	7,500	-	7,500
Due from other funds	-	-	10,486	-	10,486
From investment sales	-	-	177,719	-	177,719
Intergovernmental loans	-	299,598	-	-	299,598
Other	-	-	1,643	-	1,643
Property, plant and equipment net of accumulated depreciation	-	-	165	-	165
Total assets	\$ 1,970,164	\$ 480,211	\$ 16,642,342	\$ 354,493	\$ 19,447,210
Liabilities and fund balances:					
Liabilities:					
Accounts/escrows payable	\$ 2,788	\$ -	\$ 7,115	\$ 338,911	\$ 348,814
Salaries and benefits payable	-	-	8,209	-	8,209
Interfund payable	5,737	-	-	-	5,737
Due to other funds	-	-	10,486	-	10,486
Escheated property liability	4,521	-	-	-	4,521
Investment purchases payable	-	-	421,084	-	421,084
Intergovernmental payable	-	-	-	7,441	7,441
Other	-	-	1,757	-	1,757
Securities lending collateral	15,601	58,781	1,365,581	8,141	1,448,104
Total liabilities	28,647	58,781	1,814,232	354,493	2,256,153
Fund equity:					
Fund balances:					
Reserved:					
Employees' pension benefits	-	-	14,828,110	-	14,828,110
Intergovernmental loans	-	299,598	-	-	299,598
Unreserved:					
Designated for appropriations	3,164	-	-	-	3,164
Designated for allotments	457,623	84,758	-	-	542,381
Undesignated	1,480,730	37,074	-	-	1,517,804
Total fund balances	1,941,517	421,430	14,828,110	-	17,191,057
Total liabilities and fund balances	\$ 1,970,164	\$ 480,211	\$ 16,642,342	\$ 354,493	\$ 19,447,210